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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).





OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation BURT FAMILY FOUNDATION INC		<b>A Employer identification number</b>  30-0633793	
Number and street (or P O box number if mail is not delivered to street address) 5 SHORE ROAD		<b>B</b> Telephone number (see instructions)  (860) 439-0289	
City or town, state or province, country, and ZIP or foreign postal code WATERFORD, CT 06385		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,263,929		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	4,016	4,016	4,016	
	<b>4</b> Dividends and interest from securities . . . . .	22,288	22,288	22,288	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 	47,771			
	<b>b</b> Gross sales price for all assets on line 6a 482,411				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		19,429		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	74,075	45,733	26,304	
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . . 	4,550			
	<b>c</b> Other professional fees (attach schedule) . . . . . 	13,906			
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . 	30			
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	18,486	0		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	61,300			61,300
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	79,786	0		61,300
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-5,711			
	<b>b Net investment income</b> (if negative, enter -0-)		45,733		
	<b>c Adjusted net income</b> (if negative, enter -0-) . . . .			26,304	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	33,905	30,959	30,959
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,094,173	1,113,408	1,194,275
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	54,500	32,500	38,695
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,182,578	1,176,867	1,263,929	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,182,578	1,176,867	
	30	Total net assets or fund balances(see instructions) . . . . .	1,182,578	1,176,867	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	1,182,578	1,176,867	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,182,578
2	Enter amount from Part I, line 27a . . . . .	2	-5,711
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,176,867
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,176,867

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,429
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	52,700	1,244,355	0 042351
2013	39,000	1,244,355	0 031342
2012	39,930	1,159,148	0 034448
2011	23,000	1,054,671	0 021808
2010			

2	Total of line 1, column (d). . . . .	2	0 129949
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 032487
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	1,334,203
5	Multiply line 4 by line 3. . . . .	5	43,344
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	457
7	Add lines 5 and 6. . . . .	7	43,801
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	61,300

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2. . . . .

3

457

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

5

457

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,592

b

Exempt foreign organizations—tax withheld at source. . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

d

Backup withholding erroneously withheld. . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

3,592

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

9

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

10

3,135

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 3,135 **Refunded** ☒

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☒ \$ \_\_\_\_\_ (2) On foundation managers ☒ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

No

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
☒ \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.* . . . . .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶CYNTHIA BURT BEEBE Located at ▶5 SHORE ROAD WATERFORD CT Telephone no ▶(860) 439-0289 ZIP+4 ▶06385			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . . <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes

☒ No

Organizations relying on a current notice regarding disaster assistance check here.

☐ Yes

☒ No

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes

☒ No

5b

6b

No

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CYNTHIA BURT BEEBE	PRESIDENT TR	0	0	0
5 SHORE ROAD	1 00			
WATERFORD, CT 06385				
GILLIAN VON NIEDA BEEBE	VICE PRESIDE	0	0	0
5 SHORE ROAD	1 00			
WATERFORD, CT 06385				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	



**Part X**

**Minimum Investment Return**  
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,285,265
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	27,274
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	41,982
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,354,521
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,354,521
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	20,318
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,334,203
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	66,710

**Part XI**

**Distributable Amount**  
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	66,710
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	457
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	457
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	66,253
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	66,253
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	66,253

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	61,300
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	61,300
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	457
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	60,843

**Note:**The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				66,253
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			61,571	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 61,300				
a Applied to 2014, but not more than line 2a			61,300	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			271	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				66,253
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

• 85% of line 2a . . . . .

Qualifying distributions from Part XII,  
line 4 for each year listed . . . . .

Amounts included in line 2c not used  
directly for active conduct of exempt  
activities . . . . .

e. Qualifying distributions made directly  
for active conduct of exempt activities  
Subtract line 2d from line 2c . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

"Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying  
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

**(3)** Largest amount of support from an exempt organization

**(4) Gross investment income**

[illegible]

**Part XV** **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV**

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	61,300
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					4,016
<b>4</b>	Dividends and interest from securities. . . . .					22,288
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .					47,771
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .					74,075
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )					74,075

[illegible]



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
A PLACE CALLED HOPE 254 ROAST MEAT HILL ROAD KILLINGWORTH,CT 06419	NONE	501(C)(3)	GENERAL PURPOSES	2,000
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVE COTATI,CA 94931	NONE	501(C)(3)	GENERAL PURPOSES	1,000
ANIMAL SHELTER OF THE WOOD 100 CROY CREEK ROAD HAILEY,ID 83333	NONE	501(C)(3)	GENERAL PURPOSES	2,000
ANOTHER CHANCE FOR ENGLISH SETTERS 5 SHORE RD WATERFORD,CT 06385	NONE	501(C)(3)	GENERAL PURPOSES	1,000
BAT CONSERVATION INTERNATIONAL PO BOX 162603 AUSTIN,TX 78716	NONE	501(C)(3)	GENERAL PURPOSES	2,000
BEECH BROOK FARM EQUINE RESCUE 125 FISHTOWN ROAD MYSTIC,CT 06355	NONE	501(C)(3)	GENERAL PURPOSES	2,000
BLOCK ISLAND CONSERVANCY INC HIGH STREET NEW SHOREHAM,RI 02807	NONE	501(C)(3)	GENERAL PURPOSES	1,000
BLUE RIDGE BULL TERRIER CLUB INC 4401 MANOR HALL LANE FAIRFAX,VA 22033	NONE	501(C)(3)	GENERAL PURPOSES	1,000
BORN FREE USA PO BOX 32160 WASHINGTON,DC 20007	NONE	501(C)(3)	GENERAL PURPOSES	2,000
CAVALIER KING CHARLES SPANIEL RESCU 6000 HIGH BLUFF COURT RALEIGH,NC 27612	NONE	501(C)(3)	GENERAL PURPOSES	2,300
COLORADO HORSE RESCUE 10386 NORTH 65TH STREET LONGMONT,CO 80503	NONE	501(C)(3)	GENERAL PURPOSES	2,000
COMPANION ANIMAL ALLIANCE 2680 PROGRESS ROAD BATON ROUGE,LA 70807	NONE	501(C)(3)	GENERAL PURPOSES	1,000
CT DRAFT HORSE RESCUE 15 ROCK LANDING ROAD HADDAM NECK,CT 06424	NONE	501(C)(3)	GENERAL PURPOSES	1,000
DAYS END FARM HORSE RESCUE 1372 WOODBINE ROAD WOODBINE,MD 21797	NONE	501(C)(3)	GENERAL PURPOSES	2,000
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON,DC 20036	NONE	501(C)(3)	GENERAL PURPOSES	1,000
<b>Total . . . . .</b>			<b>3a</b>	61,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
DOUBLE D BAR RANCH 344 WADING RIVER ROAD MANORVILLE,NY 11949	NONE	501(C)(3)	GENERAL PURPOSES	1,000
FRIENDS OF THE ANIMALS BATON ROUGE PO BOX 464 MOORESVILLE,NC 28117	NONE	501(C)(3)	GENERAL PURPOSES	2,000
GUARDIANS OF RESCUE 34 EAST MAIN ST STE 303 SMITHTOWN,NY 11787	NONE	501(C)(3)	GENERAL PURPOSES	2,000
HIGH HOPES THERAPEUTIC RIDING 36 TOWN WOODS RD OLD LYME,CT 06371	NONE	501(C)(3)	GENERAL PURPOSES	1,000
HORSE RESCUE UNITED INC PO BOX 464 ALLENTOWN,NJ 08501	NONE	501(C)(3)	GENERAL PURPOSES	2,000
HUDSON RIVER SLOOP CLEARWATER 724 WOLCOTT AVE BEACON,NY 12508	NONE	501(C)(3)	GENERAL PURPOSES	1,000
INTERNATIONAL WILDERNESS LEADERSHIP PO BOX 1081 HAINES,AK 99827	NONE	501(C)(3)	GENERAL PURPOSES	1,000
KILLINGWORTH LAND CONSERVATION TRUS PO BOX 825 KILLINGWORTH,CT 06419	NONE	501(C)(3)	GENERAL PURPOSES	1,000
LOUISIANA HORSE RESCUE ASSOCIATION 34 SUMMER DRIVE DILLSBURG,PA 17019	NONE	501(C)(3)	GENERAL PURPOSES	2,000
NOWZAD DOGS NFP 100 WALNUT HILL UNIT 415 PEORIA,IL 61602	NONE	501(C)(3)	GENERAL PURPOSES	2,000
OCEANA CHARITABLE GRANT 5 SHORE ROAD WATERFORD,CT 06385	NONE	501(C)(3)	GENERAL PURPOSES	1,000
SAVING AMERICA'S MUSTANGS 2683 VIA DE LA VALLEG313 DEL MAR,CA 92014	NONE	501(C)(3)	GENERAL PURPOSES	1,000
SHUG SIGHTHOUND UNDERGROUND PO BOX 339 MCLEAN,VA 22101	NONE	501(C)(3)	GENERAL PURPOSES	1,000
US FRIENDS OF THE DAVID SHELDRICK 201 NORTH ILLINOIS ST INDIANAPOLIS,IN 46204	NONE	501(C)(3)	GENERAL PURPOSES	2,000
WILDLIFE HOSPITAL OF LOUISIANA SKIP BERTMAN DRIVE BATON ROUGE,LA 70803	NONE	501(C)(3)	GENERAL PURPOSES	2,000
<b>Total . . . . .</b>				61,300



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
WILDLIFE IN CRISIS PO BOX 1246 WESTON,CT 06883	NONE	501(C)(3)	GENERAL PURPOSES	2,000
WILDLIFE REHABILITATORS ASSOCIATION 25 SHERMANTOWN RD SAUNDERSTOWN,RI 02874	NONE	501(C)(3)	GENERAL PURPOSES	2,000
WOODSTOCK FARM ANIMAL SANCTUARY 35 VAN WAGNER RD WILLOW,NY 12495	NONE	501(C)(3)	GENERAL PURPOSES	2,000
INTERNATIONAL EXOTIC ANIMAL SANCTUR 3901 TX-114 BOYD,TX 76023	NONE	501(C)(3)	GENERAL PURPOSES	1,000
SEA SHEPARD CONSERVATION SOCIETY 2226 EASTLAKE AVE E 45 SEATTLE,WA 98102	NONE	501(C)(3)	GENERAL PURPOSES	1,000
PERFORMING ANIMAL WELFARE SOCIETY 1065 POOL STATION ROAD SAN ANDREAS,CA 95249	NONE	501(C)(3)	GENERAL PURPOSES	1,000
WILD BIRD FUND 565 COLUMBUS AVE NEW YORK,NY 10024	NONE	501(C)(3)	GENERAL PURPOSES	1,000
WIND OVER WINGS 22 OLD ROAD CLINTON,CT 06413	NONE	501(C)(3)	GENERAL PURPOSES	1,000
MANES AND MOTIONS THERAPEUTIC 874 MILLBROOK RD MIDDLETOWN,CT 06457	NONE	501(C)(3)	GENERAL PURPOSES	1,000
CENTER FOR GREAT APES PO BOX 488 WAUCHULA,FL 33873	NONE	501(C)(3)	GENERAL PURPOSES	1,000
OUR HEN HOUSE WEB BASED GLASTONBURY,CT 06033	NONE	501(C)(3)	GENERAL PURPOSES	1,000
POLLINATOR PARTNERSHIP 423 WASHINGTON STREET 5TH FLOOR SAN FRANCISCO,CA 94111	NONE	501(C)(3)	GENERAL PURPOSES	2,000
<b>Total . . . . .</b>				61,300

TY 2015 Accounting Fees Schedule

**Name:** BURT FAMILY FOUNDATION INC

**EIN:** 30-0633793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,550			

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

**TY 2015 Gain/Loss from Sale of Other Assets Schedule**

**Name:** BURT FAMILY FOUNDATION INC

**EIN:** 30-0633793

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANHEUSER BUSCH INBEV SPN	2014-04	PURCHASE	2015-01		986	973			13	
EXXON MOBIL CORP	2014-06	PURCHASE	2015-01		905	1,025			-120	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-01		10	13			-3	
SCHLUMBERGER LTD	2014-10	PURCHASE	2015-01		812	940			-128	
ALEXION PHARMACEUTICALS INC	2014-02	PURCHASE	2015-01		2,388	2,039			349	
GOOGLE INC - CL A	2015-01	PURCHASE	2015-01		1,012	1,124			-112	
MONSTER BEVERAGE CORP	2014-01	PURCHASE	2015-01		1,138	697			441	
H C A HOLDINGS INC	2014-06	PURCHASE	2015-01		2,031	1,643			388	
H C A HOLDINGS INC	2015-01	PURCHASE	2015-01		2,766	2,147			619	
VAN ECK CM COMMODITY INDX-I	2015-02	PURCHASE	2015-02		16,866	22,000			-5,134	
CARDINAL HEALTH INC	2014-06	PURCHASE	2015-02		847	712			135	
CENTERPOINT ENERGY INC	2015-02	PURCHASE	2015-02		651	673			-22	
JP MORGAN CHASE & CO	2015-02	PURCHASE	2015-02		8,549	8,460			89	
SERVICENOW INC	2014-08	PURCHASE	2015-03		770	612			158	
LAM RESH CORP	2015-03	PURCHASE	2015-03		2,797	3,010			-213	
TIME WARNER INC	2014-11	PURCHASE	2015-04		825	815			10	
LAM RESH CORP	2014-10	PURCHASE	2015-04		1,449	1,493			-44	
LAM RESH CORP	2014-10	PURCHASE	2015-04		725	675			50	
INTEL CORP	2014-09	PURCHASE	2015-04		646	699			-53	
SALESFORCE COM INC	2014-06	PURCHASE	2015-05		1,433	1,093			340	
DREYFUS DIVERSIFIED INTL-I	2014-06	PURCHASE	2015-05		15,000	15,379			-379	
INTEL CORP	2014-09	PURCHASE	2015-05		1,935	2,072			-137	
INTEL CORP	2014-09	PURCHASE	2015-05		1,935	2,096			-161	
INTEL CORP	2014-09	PURCHASE	2015-05		967	1,038			-71	
SOUTHWESTERN ENERGY CO	2014-11	PURCHASE	2015-05		265	336			-71	
SOUTHWESTERN ENERGY CO	2014-12	PURCHASE	2015-05		531	582			-51	
SOUTHWESTERN ENERGY CO	2014-12	PURCHASE	2015-05		531	596			-65	
OUTFRONT MEDIA INC	2015-06	PURCHASE	2015-06		268	340			-72	
OUPFRONT MEDIA INC	2014-08	PURCHASE	2015-06		54	67			-13	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		80	101			-21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		105	135			-30	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		522	668			-146	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		323	412			-89	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		261	335			-74	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		16	20			-4	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		461	585			-124	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		10	13			-3	
BRISTOL-MYERS SQUIBB CO	2015-01	PURCHASE	2015-06		671	609			62	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		238	292			-54	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		422	519			-97	
HUMANA INC	2015-01	PURCHASE	2015-06		2,180	1,686			494	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		122	150			-28	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		275	335			-60	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		132	161			-29	
TWITTER INC	2014-10	PURCHASE	2015-06		1,026	1,618			-592	
TWITTER INC	2014-10	PURCHASE	2015-06		1,026	1,484			-458	
TWITTER INC	2014-10	PURCHASE	2015-06		684	857			-173	
OUTFRONT MEDIA INC	2014-08	PURCHASE	2015-06		118	149			-31	
OUTFRONT MEDIA INC	2015-02	PURCHASE	2015-06		10	12			-2	
OUTFRONT MEDIA INC	2015-02	PURCHASE	2015-07		201	240			-39	
OUTFRONT MEDIA INC	2014-12	PURCHASE	2015-07		110	118			-8	
OUTFRONT MEDIA INC	2015-02	PURCHASE	2015-07		250	298			-48	
OUTFRONT MEDIA INC	2015-02	PURCHASE	2015-07		40	48			-8	
OUTFRONT MEDIA INC	2014-12	PURCHASE	2015-07		443	484			-41	
APPLE INC	2015-04	PURCHASE	2015-07		862	885			-23	
BIOMARIN PHARMACEUTICAL INC	2015-02	PURCHASE	2015-07		698	538			160	
CELGENE CORP	2014-10	PURCHASE	2015-07		350	308			42	
ABBVIE INC	2014-07	PURCHASE	2015-07		697	550			147	
CISCO SYSTEMS INC	2015-01	PURCHASE	2015-07		560	561			-1	
CISCO SYSTEMS INC	2015-04	PURCHASE	2015-07		840	865			-25	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
T E CONNECTIVITY LTD	2014-12	PURCHASE	2015-07		622	615			7	
PHILLIPS 66	2014-11	PURCHASE	2015-07		824	777			47	
VALERO ENERGY CORP NEW	2015-05	PURCHASE	2015-07		675	610			65	
VALERO ENERGY CORP NEW	2015-05	PURCHASE	2015-07		675	601			74	
FACEBOOK INC-A	2015-04	PURCHASE	2015-07		943	829			114	
HUMANA INC	2015-01	PURCHASE	2015-08		1,637	1,380			257	
HUMANA INC	2015-01	PURCHASE	2015-08		1,823	1,491			332	
HUMANA INC	2015-02	PURCHASE	2015-08		912	756			156	
PALO ALTO NETWORKS INC	2015-04	PURCHASE	2015-08		700	614			86	
MEAD JOHNSON NUTRITION	2014-12	PURCHASE	2015-08		841	965			-124	
NXP SEMICONDUCTORS N V	2015-05	PURCHASE	2015-08		876	1,038			-162	
MARATHON OIL CORP	2014-11	PURCHASE	2015-08		1,106	2,324			-1,218	
MARATHON OIL CORP	2014-11	PURCHASE	2015-08		158	334			-176	
MARATHON OIL CORP	2014-12	PURCHASE	2015-08		474	793			-319	
MARATHON OIL CORP	2014-12	PURCHASE	2015-08		316	534			-218	
CELGENE CORP	2014-10	PURCHASE	2015-08		1,276	1,131			145	
MERCK & CO INC	2015-06	PURCHASE	2015-08		1,051	1,178			-127	
DREYFUS ENG MKT DEBT LOC C-Y	2015-08	PURCHASE	2015-09		11,491	12,500			-1,009	
CELGENE CORP	2014-10	PURCHASE	2015-09		1,070	925			145	
NXP SEMICONDUCTORS N V	2015-05	PURCHASE	2015-09		868	1,004			-136	
NXP SEMICONDUCTORS N V	2015-05	PURCHASE	2015-09		1,735	2,076			-341	
PALO ALTO NETWORKS INC	2015-03	PURCHASE	2015-09		360	294			66	
SALESFORCE COM INC	2015-07	PURCHASE	2015-09		713	740			-27	
MALLINCKRODT PLC	2015-08	PURCHASE	2015-09		578	833			-255	
CISCO SYSTEMS INC	2015-01	PURCHASE	2015-10		1,135	1,122			13	
SALESFORCE COM INC	2015-07	PURCHASE	2015-10		758	740			18	
T E CONNECTIVITY LTD	2014-12	PURCHASE	2015-10		615	615				
ANADARKO PETROLEUM CORP	2015-01	PURCHASE	2015-11		1,767	2,309			-542	
ANADARKO PETROLEUM CORP	2015-05	PURCHASE	2015-11		589	862			-273	
ANADARKO PETROLEUM CORP	2015-10	PURCHASE	2015-11		1,178	1,376			-198	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CISCO SYSTEMS INC	2015-01	PURCHASE	2015-12		2,194	2,186			8	
CISCO SYSTEMS INC	2015-01	PURCHASE	2015-12		274	280			-6	
P V H CORP	2015-04	PURCHASE	2015-12		978	1,285			-307	
AT&T INC	2015-08	PURCHASE	2015-12		338	347			-9	
COMCAST CORP CL A	2015-07	PURCHASE	2015-12		596	626			-30	
VERIZON COMMUNICATIONS INC	2015-08	PURCHASE	2015-12		914	947			-33	
BNY MELLON INCOME STOCK-M	2014-01	PURCHASE	2015-01		30,000	23,417			6,583	
DREYFUS OPPORTUNISTIC SIC	2014-01	PURCHASE	2015-01		20,000	20,517			-517	
GOOGLE INC-CL C	2014-01	PURCHASE	2015-01		2,524	1,963			561	
WELLS FARGO & COMPANY	2014-01	PURCHASE	2015-01		3,138	1,815			1,323	
AVAGO TECHNOLOGIES LTD	2013-10	PURCHASE	2015-01		1,028	440			588	
STATE STREET CORP	2014-01	PURCHASE	2015-01		2,879	1,762			1,117	
CENTERPOINT ENERGY INC	2014-01	PURCHASE	2015-02		651	645			6	
CENTERPOINT ENERGY INC	2011-10	PURCHASE	2015-02		1,728	1,632			96	
ACTAVIS PLC	2013-09	PURCHASE	2015-02		1,440	720			720	
MERCK & CO INC	2014-01	PURCHASE	2015-02		1,738	1,574			164	
THERMO FISHER SCIENTTFIC INC	2014-01	PURCHASE	2015-02		4,717	3,916			801	
JP MORGAN CHASE & CO	2014-01	PURCHASE	2015-02		8,549	5,978			2,571	
AVAGO TECHNOLOGIES LTD	2014-01	PURCHASE	2015-03		1,878	650			1,228	
ANAZON CON INC	2011-10	PURCHASE	2015-04		1,850	1,222			628	
LAS VEGAS SANDS CORP	2011-10	PURCHASE	2015-04		3,870	3,148			722	
COSTCO WHSL CORP NEW	2011-01	PURCHASE	2015-04		143	72			71	
COETCO WHSL CORP NEW	2011-10	PURCHASE	2015-04		2,438	1,392			1,046	
SALES FORCE COM INC	2011-01	PURCHASE	2015-05		716	331			385	
BNY MELLON INCOME STOCK-M	2012-02	PURCHASE	2015-05		11,372	8,594			2,778	
BNY MELLON INCOME STOCK-M	2012-07	PURCHASE	2015-05		13,628	9,957			3,671	
DREYFUS MIDCAP INDEX FUND	2011-03	PURCHASE	2015-05		193	144			49	
DREYFUS MIDCAP INDEX FUND	2011-05	PURCHASE	2015-05		12,807	10,000			2,807	
CENTERPOINT ENERGY INC	2011-10	PURCHASE	2015-05		1,622	1,632			-10	
CENTERPOINT ENERGY INC	2012-12	PURCHASE	2015-05		608	598			10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STATE STREET CORP	2011-10	PURCHASE	2015-05		2,348	1,039			1,309	
STATE STREET CORP	2012-07	PURCHASE	2015-05		783	416			367	
STATE STREET CORP	2011-10	PURCHASE	2015-05		3,099	1,386			1,713	
SOUTHWESTERN ENERGY CO	2012-09	PURCHASE	2015-05		1,625	2,094			-469	
SOUTHWESTERN ENERGY CO	2012-12	PURCHASE	2015-05		271	347			-76	
SOUTHWESTERN ENERGY CO	2012-12	PURCHASE	2015-05		265	347			-82	
AVAGO TECHNOLOGIES LTD	2013-09	PURCHASE	2015-06		1,151	337			814	
BRISTOL-MYERS SQUIBB CO	2013-05	PURCHASE	2015-06		1,342	942			400	
APPLE INC	2013-10	PURCHASE	2015-07		370	228			142	
AMGEN INC	2013-09	PURCHASE	2015-07		918	701			217	
GILEAD SCIENCES INC	2011-10	PURCHASE	2015-07		2,050	366			1,684	
SERVICENOW INC	2014-04	PURCHASE	2015-07		1,563	1,061			502	
ELECTRONIC ARTS INC	2014-07	PURCHASE	2015-07		713	383			330	
VALERO ENERGY CORP NEW	2014-06	PURCHASE	2015-07		1,293	1,022			271	
BNY MELLON INTL EQUITY INCOME FUND	2012-02	PURCHASE	2015-08		9,310	10,000			-690	
BNY MELLON INTL EQUITY INCOME FUND	2012-04	PURCHASE	2015-08		9,744	10,000			-256	
BNY MELLON INTL EQUITY INCOME FUND	2014-05	PURCHASE	2015-08		21,612	25,000			-3,388	
DOVER CORP	2011-10	PURCHASE	2015-08		878	622			256	
DOVER CORP	2014-03	PURCHASE	2015-08		627	800			-173	
APPLE INC	2013-10	PURCHASE	2015-08		2,415	1,593			822	
DOVER CORP	2011-10	PURCHASE	2015-08		3,543	2,486			1,057	
WACHOVIA CORP	2011-03	PURCHASE	2015-08		26,277	27,051			-774	
APPLE INC	2011-01	PURCHASE	2015-08		1,453	624			829	
APPLE INC	2013-10	PURCHASE	2015-08		782	531			251	
MEAD JOHNSON NUTRITION	2014-06	PURCHASE	2015-08		1,261	1,386			-125	
MEAD JOHNSON NUTRITION	2014-06	PURCHASE	2015-08		1,676	1,834			-158	
MEAD JOHNSON NUTRITION	2014-06	PURCHASE	2015-08		419	462			-43	
AVAGO TECHNOLOGIKS LTD	2013-09	PURCHASE	2015-08		1,208	421			787	
JOHNSON CONTROLS INC	2011-01	PURCHASE	2015-08		1,564	1,327			237	
JOHNSON CONTROLS INC	2011-10	PURCHASE	2015-08		1,117	796			321	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JOHNSON CONTROLS INC	2011-10	PURCHASE	2015-08		2,404	1,751			653	
ABBOTT LABO RATORI ES	2014-04	PURCHASE	2015-08		438	379			59	
ABBOTT LABORATORIES	2014-06	PURCHASE	2015-08		875	817			58	
ABBVIE INC	2014-07	PURCHASE	2015-08		1,247	1,099			148	
MERCK & CO INC	2014-01	PURCHASE	2015-08		525	525				
CATERPILLAR TNC	2011-01	PURCHASE	2015-09		2,225	2,866			-641	
CATERPILLAR INC	2011-10	PURCHASE	2015-09		1,483	1,692			-209	
INTERCONTINENTAL EXCHANGE INC	2013-01	PURCHASE	2015-09		1,143	655			488	
INTERCONTINENTAL EXCHANGE INC	2014-06	PURCHASE	2015-09		686	572			114	
AFLAC INC	2014-06	PURCHASE	2015-09		1,153	1,267			-114	
F N F GROUP	2013-12	PURCHASE	2015-09		2,150	1,514			636	
GILEAU SCIENCES INC	2011-10	PURCHASE	2015-09		1,051	204			847	
ELECTRONIC ARTS INC	2014-07	PURCHASE	2015-09		685	383			302	
GILEAD SCIENCES NC	2011-10	PURCHASE	2015-09		3,352	651			2,701	
SERVICENOW INC	2013-08	PURCHASE	2015-09		726	435			291	
AMAZON COM INC	2011-10	PURCHASE	2015-09		1,514	733			781	
MALL INCKRODT PLC	2014-09	PURCHASE	2015-09		1,156	1,642			-486	
TCW EMERGING MARKETS INCOME FUND-I	2012-02	PURCHASE	2015-10		8,653	10,000			-1,347	
TCW EMERGING MARKETS INCOME FUND-I	2012-05	PURCHASE	2015-10		8,855	10,000			-1,145	
COSTCO WHSL CORP NEW	2011-01	PURCHASE	2015-10		1,330	649			681	
MONSTER BEVERAGE CORP	2014-01	PURCHASE	2015-10		1,345	697			648	
ABBVIE INC	2014-07	PURCHASE	2015-10		1,118	1,099			19	
ELECTRONIC ARTS NC	2014-07	PURCHASE	2015-10		1,944	1,150			794	
AFLAC INC	2014-06	PURCHASE	2015-10		1,218	1,267			-49	
F N F GROUP	2013-12	PURCHASE	2015-10		957	681			276	
AFLAC INC	2014-06	PURCHASE	2015-10		2,425	2,527			-102	
AFLAC INC	2014-09	PURCHASE	2015-10		61	59			2	
AFLAC INC	2014-09	PURCHASE	2015-10		61	59			2	
AFLAC INC	2014-09	PURCHASE	2015-10		485	468			17	
F N F GROUP	2013-12	PURCHASE	2015-10		698	505			193	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
F N F GROUP	2013-12	PURCHASE	2015-10		866	614			252	
F N F GROUP	2013-12	PURCHASE	2015-10		104	76			28	
T E CONNECTIVITY LTD	2014-05	PURCHASE	2015-10		1,230	1,185			45	
T E CONNECTIVITY LTD	2014-05	PURCHASE	2015-10		615	593			22	
T E CONNECTIVITY LTD	2014-06	PURCHASE	2015-10		615	604			11	
F N F GROUP	2013-12	PURCHASE	2015-10		1,204	860			344	
T E CONNECTIVITY LTD	2014-05	PURCHASE	2015-10		621	593			28	
T E CONNECTIVITY LTD	2014-04	PURCHASE	2015-10		640	590			50	
T E CONNECTIVITY LTD	2014-05	PURCHASE	2015-10		640	593			47	
P V H CORP	2013-06	PURCHASE	2015-10		1,096	1,449			-353	
P V H CORP	2014-04	PURCHASE	2015-10		457	605			-148	
P V H CORP	2014-04	PURCHASE	2015-10		274	367			-93	
BNY MELLON EMERGING MKTSM	2012-04	PURCHASE	2015-11		13,000	15,748			-2,748	
P V H CORP	2013-06	PURCHASE	2015-12		1,467	2,173			-706	
VALERO ENERGY CORP NEW	2011-10	PURCHASE	2015-12		1,415	427			988	
ELECTRONIC ARTS INC	2014-07	PURCHASE	2015-12		671	383			288	
ELECTRONIC ARTS INC	2014-08	PURCHASE	2015-12		671	378			293	
APPLE INC	2011-01	PURCHASE	2015-12		1,557	672			885	
GENERAL ELEC CAP CRP	2011-03	PURCHASE	2015-12		26,797	27,241			-444	

**TY 2015 Investments Corporate Stock Schedule****Name:** BURT FAMILY FOUNDATION INC**EIN:** 30-0633793

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EQUITIES	881,850	970,732
FIXED INCOME	231,558	223,543

TY 2015 Investments - Other Schedule

**Name:** BURT FAMILY FOUNDATION INC

**EIN:** 30-0633793

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	32,500	38,695

TY 2015 Other Professional Fees Schedule

**Name:** BURT FAMILY FOUNDATION INC

**EIN:** 30-0633793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	13,906			

TY 2015 Taxes Schedule

**Name:** BURT FAMILY FOUNDATION INC

**EIN:** 30-0633793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	30			